

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 87.2

Date: 10/9/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☒ Project work is on-going using allocated TCRP funds only
☐ Project work is on-going using non-TCRP funds only
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
☐ Final invoice will be submitted on
☐ Close out report will be submitted on
☐ There was a project savings
Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

| Phase | Scope | Start | End |
|-------|-----------------------------------|--------|--------|
| 1 | Environmental | Oct-00 | Jan-12 |
| 2 | Plans, Specifications & Estimates | Jan-12 | Jan-15 |
| 3 | Right of Way Acquisition | Jan-12 | Jan-15 |
| 4 | Construction | Jul-15 | Jul-18 |
| 4 | Procurement | | |

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Project schedule has been reevaluated based on VA Study recommendations/strategies made during the current Environmental Phase.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

FUTURE ALLOCATIONS

| FUTURE ALLOCATIONS | | Projected Schedule of Future Allocation Proportions by Fiscal Year | | | | | | | | | | Total |
|--------------------|-----------------------------------|--|------------|------------|----------|------------|------------|------------|------------|------------|-------------------|-----------|
| Phase | Scope | Allocation(s) Not Yet Approved by Phase | FY 2009-10 | FY 2010-11 | FY 12 | FY 2011-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Beyond FY 2016-17 | |
| 1 | Environmental | \$ 536 | \$ 150 | \$ 250 | \$ 136 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 536 |
| 2 | Plans, Specifications & Estimates | \$ 6,000 | \$ - | \$ 1,000 | \$ 1,500 | \$ 2,000 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 |
| | | \$ 48,219 | \$ 786 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 41,433 | \$ - | \$ - | \$ - | \$ 48,219 |
| 4 | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 54,755 | \$ 936 | \$ 1,750 | \$ 2,636 | \$ 3,000 | \$ 3,500 | \$ 42,933 | \$ - | \$ - | \$ - | \$ 54,755 |

[illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

| Source | Type | | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Total |
|--------|--------|-----------|----------|----------|-----------|------------|------------|
| TCRP | State | Committed | \$ 5,000 | \$ - | \$ 786 | \$ - | \$ 5,786 |
| | | Proposed | \$ - | \$ 6,000 | \$ 47,419 | \$ - | \$ 53,419 |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ 11,781 | \$ 116,000 | \$ 127,781 |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | Committed | \$ 5,000 | \$ - | \$ 786 | \$ - | \$ 5,786 |
| | | Proposed | \$ - | \$ 6,000 | \$ 59,200 | \$ 116,000 | \$ 181,200 |

Does this information reflect a change in the currently approved project funding plan?

☐

If yes, explain the reason(s) for change in the box below:

